
State Shared Revenues (2005 FYE)

VENDOR NAME: Moore County Trustee

RECORD # 1186

Alcoholic Beverage Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$2,010.64
8/20/2004	\$2,004.66
8/20/2004	\$3,504.61
9/20/2004	\$3,471.18
10/20/2004	\$2,661.39
11/20/2004	\$4,954.71
11/20/2004	\$2,008.79
12/20/2004	\$4,737.53
1/20/2005	\$2,814.46
2/20/2005	\$2,560.84
2/20/2005	\$1,651.30
3/20/2005	\$1,442.81
4/20/2005	\$6,178.41
5/20/2005	\$1,907.16
5/20/2005	\$2,738.98
6/20/2005	\$1,801.66
Total for Alcoholic Beverage Tax	\$46,449.13

Beer Tax

<i>DATE</i>	<i>AMOUNT</i>
10/20/2004	\$131.96
10/20/2004	\$9,085.44
4/20/2005	\$7,692.47
4/20/2005	\$111.72
Total for Beer Tax	\$17,021.59

State Shared Revenues (2005 FYE)

VENDOR NAME: Lynchburg

RECORD # 1186

City Streets and Transportation System

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$93.81
8/20/2004	\$93.24
9/20/2004	\$93.24
10/20/2004	\$93.24
11/20/2004	\$93.24
12/20/2004	\$93.23
1/20/2005	\$93.23
2/20/2005	\$93.23
3/20/2005	\$93.23
4/20/2005	\$93.23
5/20/2005	\$93.23
6/20/2005	\$93.23
Total for City Streets and Transportation System	\$1,119.38

State Shared Revenues (2005 FYE)

VENDOR NAME: Moore County Trustee

RECORD # 1186

County Road Revenue

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$384.78
	8/20/2004	\$384.78
	9/20/2004	\$384.78
	10/20/2004	\$384.78
	11/20/2004	\$384.78
	12/20/2004	\$384.78
	1/20/2005	\$384.78
	2/20/2005	\$384.78
	3/20/2005	\$384.78
	4/20/2005	\$384.79
	5/20/2005	\$384.78
	6/20/2005	\$384.78
Total for County Road Revenue		\$4,617.37

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$19.83
	3/20/2005	\$4,581.74
Total for Excise Tax		\$4,601.57

State Shared Revenues (2005 FYE)

VENDOR NAME: Lynchburg

RECORD # 1186

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$242.41
7/20/2004	\$130.61
7/20/2004	\$806.77
8/20/2004	\$127.43
8/20/2004	\$236.51
8/20/2004	\$834.37
9/20/2004	\$245.19
9/20/2004	\$829.28
9/20/2004	\$132.11
10/20/2004	\$849.03
10/20/2004	\$247.00
10/20/2004	\$133.08
11/20/2004	\$126.48
11/20/2004	\$794.34
11/20/2004	\$234.76
12/20/2004	\$250.23
12/20/2004	\$134.82
12/20/2004	\$855.10
1/20/2005	\$791.66
1/20/2005	\$124.44
1/20/2005	\$230.97
2/20/2005	\$798.75
2/20/2005	\$128.39
2/20/2005	\$238.29
3/20/2005	\$816.37

State Shared Revenues (2005 FYE)

VENDOR NAME: Lynchburg

RECORD # 1186

3/20/2005	\$239.44
3/20/2005	\$129.01
4/20/2005	\$99.61
4/20/2005	\$184.88
4/20/2005	\$623.76
5/20/2005	\$859.98
5/20/2005	\$242.35
5/20/2005	\$130.58
6/20/2005	\$245.49
6/20/2005	\$813.33
6/20/2005	\$132.27

Total for Gasoline and Motor Fuel Tax

\$14,039.09

State Shared Revenues (2005 FYE)

VENDOR NAME: Moore County Trustee

RECORD # 1186

Gasoline & Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$10,694.34
7/20/2004	\$19,848.72
7/20/2004	\$66,147.16
8/20/2004	\$10,498.00
8/20/2004	\$68,834.37
8/20/2004	\$19,484.33
9/20/2004	\$20,199.31
9/20/2004	\$68,414.13
9/20/2004	\$10,883.22
10/20/2004	\$20,348.39
10/20/2004	\$70,047.17
10/20/2004	\$10,963.54
11/20/2004	\$19,339.82
11/20/2004	\$65,524.49
11/20/2004	\$10,420.13
12/20/2004	\$20,615.18
12/20/2004	\$70,552.24
12/20/2004	\$11,107.29
1/20/2005	\$19,028.11
1/20/2005	\$65,304.16
1/20/2005	\$10,252.20
2/20/2005	\$19,631.19
2/20/2005	\$65,891.45
2/20/2005	\$10,577.12
3/20/2005	\$19,725.95

State Shared Revenues (2005 FYE)

VENDOR NAME: Moore County Trustee

RECORD # 1186

3/20/2005	\$67,348.59
3/20/2005	\$10,628.18
4/20/2005	\$15,231.43
4/20/2005	\$51,417.09
4/20/2005	\$8,206.56
5/20/2005	\$19,966.28
5/20/2005	\$70,954.88
5/20/2005	\$10,757.66
6/20/2005	\$20,224.73
6/20/2005	\$67,097.35
6/20/2005	\$10,896.93

Total for Gasoline & Motor Fuel Tax

\$1,157,061.69

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$4,279.42
7/30/2004	\$1,174.43

Total for Income Tax

\$5,453.85

State Shared Revenues (2005 FYE)

VENDOR NAME: Moore County Trustee

RECORD # 1186

Local Option Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$43,368.06
	8/20/2004	\$47,172.34
	9/20/2004	\$48,251.13
	10/20/2004	\$42,704.42
	11/20/2004	\$39,127.51
	12/20/2004	\$48,181.01
	1/20/2005	\$38,710.40
	2/20/2005	\$41,727.91
	3/20/2005	\$30,835.26
	4/20/2005	\$32,090.91
	5/20/2005	\$41,360.75
	6/20/2005	\$47,005.58
Total for Local Option Sales Tax		\$500,535.28

State Shared Revenues (2005 FYE)

VENDOR NAME: Lynchburg

RECORD # 1186

Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$2,458.20
8/20/2004	\$2,513.26
9/20/2004	\$2,467.28
10/20/2004	\$2,433.65
11/20/2004	\$2,469.21
12/20/2004	\$2,430.28
1/20/2005	\$2,381.33
2/20/2005	\$3,079.23
3/20/2005	\$2,231.47
4/20/2005	\$2,339.98
5/20/2005	\$2,577.36
6/20/2005	\$2,542.55
Total for Sales Tax	\$29,923.80

Severance Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$9,901.76
10/20/2004	\$7,989.89
1/20/2005	\$8,223.66
4/20/2005	\$5,654.13
Total for Severance Tax	\$31,769.44

State Shared Revenues (2005 FYE)

VENDOR NAME: Lynchburg

RECORD # 1186

Telecommunications Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/8/2004	\$5.82
	8/4/2004	\$5.71
	9/7/2004	\$7.36
	10/6/2004	\$4.77
	11/3/2004	\$8.30
	12/3/2004	\$8.09
	1/6/2005	\$7.12
	2/3/2005	\$6.93
	3/7/2005	\$4.93
	4/7/2005	\$5.39
	5/5/2005	\$9.68
	6/7/2005	\$7.42
Total for Telecommunications Sales Tax		\$81.52

State Shared Revenues (2005 FYE)

VENDOR NAME: Moore County Trustee

RECORD # 1186

Telecommunications Sales Tax - County

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$128.66
8/4/2004	\$126.15
9/7/2004	\$162.58
10/6/2004	\$105.49
11/3/2004	\$183.48
12/3/2004	\$178.71
1/6/2005	\$157.30
2/3/2005	\$153.15
3/7/2005	\$109.01
4/7/2005	\$119.01
5/5/2005	\$213.94
6/7/2005	\$163.90
Total for Telecommunications Sales Tax - County	\$1,801.38

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$898.27
1/20/2005	\$898.27
4/20/2005	\$898.27
6/20/2005	\$898.27
Total for TVA - In Lieu of Tax	\$3,593.08

State Shared Revenues (2005 FYE)

VENDOR NAME: Moore County Trustee

RECORD # 1186

TVA In Lieu of Tax

	<i>DATE</i>	<i>AMOUNT</i>
	11/20/2004	\$31,305.52
	1/20/2005	\$31,305.52
	4/20/2005	\$31,305.52
	6/20/2005	\$31,305.52
Total for TVA In Lieu of Tax		\$125,222.08
